

Fairlane Vrtx, Inc.
General Ledger

For the Period From Jan 1, 2023 to Dec 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank	1/1/23		Beginning Balance			895.14
	1/9/23 010923	GENJ			57.00	
	1/10/23 011023	GENJ			15.00	
			Current Period Change		72.00	-72.00
	2/1/23		Beginning Balance			823.14
	2/1/23 030082023	CRJ	American Breast Care LP	4,312.90		
	2/8/23	GENJ	Service Charge Monthly		15.00	
	2/9/23 020923	GENJ			57.00	
			Current Period Change	4,312.90	72.00	4,240.90
	3/1/23		Beginning Balance			5,064.04
	3/1/23 ACH	CDJ	SBA		57.00	
	3/8/23 0106	CDJ	Veratex Inc.		4,312.90	
	3/8/23	GENJ	Monthly Service Charge		15.00	
			Current Period Change		4,384.90	-4,384.90
	4/1/23		Beginning Balance			679.14
	4/1/23 ACH	CDJ	SBA		57.00	
	4/1/23 DEBIT	CDJ	Citibank		15.00	
			Current Period Change		72.00	-72.00
	5/1/23		Beginning Balance			607.14
	5/1/23 SBA05	CDJ	SBA		57.00	
	5/1/23	GENJ	Service Charge		15.00	
	5/22/23 1080	CDJ	NYS Dept of Taxation & Finance		25.00	
	5/22/23 1079	CDJ	NYC Dept. of Finance		25.59	
			Current Period Change		122.59	-122.59
	6/1/23		Beginning Balance			484.55
	6/1/23 DEBIT	CDJ	Citibank		15.00	
	6/1/23 ACH	CDJ	SBA		57.00	
	6/1/23 20230601	GENJ	Unkown	35.00		
			Current Period Change	35.00	72.00	-37.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23		Beginning Balance			447.55
	7/1/23 ABCWrong	CRJ	American Breast Care LP	4,130.00		
	7/1/23 ACH	CDJ	Citibank		15.00	
	7/1/23 ACH	CDJ	SBA		57.00	
	7/22/23 Wash959	CDJ	Veratex Inc.		4,130.00	
			Current Period Change	4,130.00	4,202.00	-72.00
	8/1/23		Beginning Balance			375.55
	8/1/23 ACH	CDJ	Citibank		15.00	
	8/9/23 ACH	CDJ	SBA		57.00	
			Current Period Change		72.00	-72.00
	9/1/23		Beginning Balance			303.55
	9/1/23 ACHSEP	CDJ	Citibank		15.00	
	9/1/23 ACHSEP-2	CDJ	Citibank		35.00	
	9/9/23 ACH	CDJ	SBA		57.00	
			Current Period Change		107.00	-107.00
	10/1/23		Beginning Balance			196.55
	10/1/23 ACHOCT	CDJ	Citibank		15.00	
	10/9/23 ACH	CDJ	SBA		57.00	
			Current Period Change		72.00	-72.00
	11/1/23		Beginning Balance			124.55
	11/1/23 ACHNOV	CDJ	Citibank		15.00	
	11/9/23 ACH	CDJ	SBA		57.00	
			Current Period Change		72.00	-72.00
	12/1/23		Beginning Balance			52.55
	12/1/23 ACHDEC	CDJ	Citibank		35.00	
	12/1/23 ACHDEC-2	CDJ	Citibank		15.00	
	12/9/23 ACH	CDJ	SBA		57.00	
			Current Period Change		107.00	-107.00
12/31/23			Ending Balance			-54.45

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11000 Accounts Receivable	1/1/23		Beginning Balance			151,704.90
	2/1/23		Beginning Balance			151,704.90
	2/1/23 030082023	CRJ	American Breast Care LP - Invoice: Veratex32489		4,312.90	
			Current Period Change		4,312.90	-4,312.90
	3/1/23		Beginning Balance			147,392.00
	3/8/23 Veratex324	SJ	American Breast Care LP	4,312.90		
			Current Period Change	4,312.90		4,312.90
	4/1/23		Beginning Balance			151,704.90
	5/1/23		Beginning Balance			151,704.90
	6/1/23		Beginning Balance			151,704.90
	7/1/23		Beginning Balance			151,704.90
	7/1/23 ABCWrong	CRJ	American Breast Care LP - Invoice: VERA32558		4,130.00	
	7/22/23 VERA3255	SJ	American Breast Care LP	4,130.00		
			Current Period Change	4,130.00	4,130.00	
	8/1/23		Beginning Balance			151,704.90
	9/1/23		Beginning Balance			151,704.90
	10/1/23		Beginning Balance			151,704.90
	11/1/23		Beginning Balance			151,704.90
	12/1/23		Beginning Balance			151,704.90
	12/31/23		Ending Balance			151,704.90
20000 Accounts Payable	1/1/23		Beginning Balance			-2,500.00
	2/1/23		Beginning Balance			-2,500.00
	3/1/23		Beginning Balance			-2,500.00
	3/8/23 CT-200-V2	PJ	NYS Dept of Taxation & Finance		25.00	
	3/8/23 NYC-200V	PJ	NYC Dept. of Finance		25.59	
	3/8/23 32489	PJ	Veratex Inc.		4,312.90	
	3/8/23 0106	CDJ	Veratex Inc. - Invoice: 32489	4,312.90		
			Current Period Change	4,312.90	4,363.49	-50.59
	4/1/23		Beginning Balance			-2,550.59
	5/1/23		Beginning Balance			-2,550.59

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/22/23 1080	CDJ	NYS Dept of Taxation & Finance - Invoice: CT-200-V2022	25.00		
	5/22/23 1079	CDJ	NYC Dept. of Finance - Invoice: NYC-200V2022	25.59		
			Current Period Change	50.59		50.59
	6/1/23		Beginning Balance			-2,500.00
	7/1/23		Beginning Balance			-2,500.00
	7/22/23 32558	PJ	Veratex Inc.		4,130.00	
	7/22/23 Wash959	CDJ	Veratex Inc. - Invoice: 32558	4,130.00		
			Current Period Change	4,130.00	4,130.00	
	8/1/23		Beginning Balance			-2,500.00
	9/1/23		Beginning Balance			-2,500.00
	10/1/23		Beginning Balance			-2,500.00
	11/1/23		Beginning Balance			-2,500.00
	12/1/23		Beginning Balance			-2,500.00
	12/31/23		Ending Balance			-2,500.00
21000 Loan Payable(Veratex)	1/1/23		Beginning Balance			-44,134.76
	2/1/23		Beginning Balance			-44,134.76
	3/1/23		Beginning Balance			-44,134.76
	4/1/23		Beginning Balance			-44,134.76
	5/1/23		Beginning Balance			-44,134.76
	6/1/23		Beginning Balance			-44,134.76
	7/1/23		Beginning Balance			-44,134.76
	8/1/23		Beginning Balance			-44,134.76
	9/1/23		Beginning Balance			-44,134.76
	10/1/23		Beginning Balance			-44,134.76
	11/1/23		Beginning Balance			-44,134.76
	12/1/23		Beginning Balance			-44,134.76
	12/31/23		Ending Balance			-44,134.76
22000 Loan Payable(CHP)	1/1/23		Beginning Balance			-46,000.00
	2/1/23		Beginning Balance			-46,000.00
	3/1/23		Beginning Balance			-46,000.00
	4/1/23		Beginning Balance			-46,000.00
	5/1/23		Beginning Balance			-46,000.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/23		Beginning Balance			-46,000.00
	7/1/23		Beginning Balance			-46,000.00
	8/1/23		Beginning Balance			-46,000.00
	9/1/23		Beginning Balance			-46,000.00
	10/1/23		Beginning Balance			-46,000.00
	11/1/23		Beginning Balance			-46,000.00
	12/1/23		Beginning Balance			-46,000.00
	12/31/23		Ending Balance			-46,000.00
23000 SBA Loan	1/1/23		Beginning Balance			-11,458.00
	1/9/23 010923	GENJ		21.00		
			Current Period Change	21.00		21.00
	2/1/23		Beginning Balance			-11,437.00
	2/9/23 020923	GENJ		36.00		
			Current Period Change	36.00		36.00
	3/1/23		Beginning Balance			-11,401.00
	3/1/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	4/1/23		Beginning Balance			-11,344.00
	4/1/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	5/1/23		Beginning Balance			-11,287.00
	5/1/23 SBA05	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	6/1/23		Beginning Balance			-11,230.00
	6/1/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	7/1/23		Beginning Balance			-11,173.00
	7/1/23 ACH	CDJ	SBA	57.00		

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Change	57.00		57.00
	8/1/23		Beginning Balance			-11,116.00
	8/9/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	9/1/23		Beginning Balance			-11,059.00
	9/9/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	10/1/23		Beginning Balance			-11,002.00
	10/9/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	11/1/23		Beginning Balance			-10,945.00
	11/9/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	12/1/23		Beginning Balance			-10,888.00
	12/9/23 ACH	CDJ	SBA	57.00		
			Current Period Change	57.00		57.00
	12/31/23		Ending Balance			-10,831.00
39004 Capital Stock	1/1/23		Beginning Balance			-1,000.00
	2/1/23		Beginning Balance			-1,000.00
	3/1/23		Beginning Balance			-1,000.00
	4/1/23		Beginning Balance			-1,000.00
	5/1/23		Beginning Balance			-1,000.00
	6/1/23		Beginning Balance			-1,000.00
	7/1/23		Beginning Balance			-1,000.00
	8/1/23		Beginning Balance			-1,000.00
	9/1/23		Beginning Balance			-1,000.00
	10/1/23		Beginning Balance			-1,000.00
	11/1/23		Beginning Balance			-1,000.00
	12/1/23		Beginning Balance			-1,000.00

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	12/31/23		Ending Balance			-1,000.00
39005 Retained Earnings	1/1/23		Beginning Balance			-47,507.28
	2/1/23		Beginning Balance			-47,507.28
	3/1/23		Beginning Balance			-47,507.28
	4/1/23		Beginning Balance			-47,507.28
	5/1/23		Beginning Balance			-47,507.28
	6/1/23		Beginning Balance			-47,507.28
	7/1/23		Beginning Balance			-47,507.28
	8/1/23		Beginning Balance			-47,507.28
	9/1/23		Beginning Balance			-47,507.28
	10/1/23		Beginning Balance			-47,507.28
	11/1/23		Beginning Balance			-47,507.28
	12/1/23		Beginning Balance			-47,507.28
	12/31/23		Ending Balance			-47,507.28
40200 Sales(Finished Goods)	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/8/23	SJ	American Breast Care LP		4,312.90	
	Veratex324					
	3/8/23	PJ	Veratex Inc.	4,312.90		
	32489					
			Current Period Change	4,312.90	4,312.90	
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	7/22/23	SJ	American Breast Care LP		4,130.00	
	VERA3255					
			Current Period Change		4,130.00	-4,130.00
	8/1/23		Beginning Balance			-4,130.00
	9/1/23		Beginning Balance			-4,130.00
	10/1/23		Beginning Balance			-4,130.00
	11/1/23		Beginning Balance			-4,130.00
	12/1/23		Beginning Balance			-4,130.00
	12/31/23		Ending Balance			-4,130.00

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Account ID Account Description	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50000 Cost of Goods Sold	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	4/1/23		Beginning Balance			
	5/1/23		Beginning Balance			
	6/1/23		Beginning Balance			
	7/1/23		Beginning Balance			
	7/22/23 32558	PJ	Veratex Inc.	4,130.00		
			Current Period Change	4,130.00		4,130.00
	8/1/23		Beginning Balance			4,130.00
	9/1/23		Beginning Balance			4,130.00
	10/1/23		Beginning Balance			4,130.00
	11/1/23		Beginning Balance			4,130.00
	12/1/23		Beginning Balance			4,130.00
	12/31/23		Ending Balance			4,130.00
62000 Bank Charges	1/1/23		Beginning Balance			
	1/10/23 011023	GENJ		15.00		
			Current Period Change	15.00		15.00
	2/1/23		Beginning Balance			15.00
	2/8/23	GENJ	Service Charge Monthly	15.00		
			Current Period Change	15.00		15.00
	3/1/23		Beginning Balance			30.00
	3/8/23	GENJ	Monthly Service Charge	15.00		
			Current Period Change	15.00		15.00
	4/1/23		Beginning Balance			45.00
	4/1/23 DEBIT	CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	5/1/23		Beginning Balance			60.00
	5/1/23	GENJ	Service Charge	15.00		

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			Current Period Change	15.00		15.00
	6/1/23		Beginning Balance			75.00
6/1/23 DEBIT		CDJ	Citibank	15.00		
6/1/23 20230601		GENJ	Unkown		35.00	
			Current Period Change	15.00	35.00	-20.00
	7/1/23		Beginning Balance			55.00
7/1/23 ACH		CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	8/1/23		Beginning Balance			70.00
8/1/23 ACH		CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	9/1/23		Beginning Balance			85.00
9/1/23 ACHSEP		CDJ	Citibank	15.00		
9/1/23 ACHSEP-2		CDJ	Citibank - Returned CHeck	35.00		
			Current Period Change	50.00		50.00
	10/1/23		Beginning Balance			135.00
10/1/23 ACHOCT		CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	11/1/23		Beginning Balance			150.00
11/1/23 ACHNOV		CDJ	Citibank	15.00		
			Current Period Change	15.00		15.00
	12/1/23		Beginning Balance			165.00
12/1/23 ACHDEC		CDJ	Citibank - Overdraft Fee	35.00		
12/1/23 ACHDEC-2		CDJ	Citibank	15.00		
			Current Period Change	50.00		50.00
12/31/23			Ending Balance			215.00
67500	1/1/23		Beginning Balance			

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Interest Expense	1/9/23 010923	GENJ		36.00		
			Current Period Change	36.00		36.00
	2/1/23		Beginning Balance			36.00
	2/9/23 020923	GENJ		21.00		
			Current Period Change	21.00		21.00
	3/1/23		Beginning Balance			57.00
	4/1/23		Beginning Balance			57.00
	5/1/23		Beginning Balance			57.00
	6/1/23		Beginning Balance			57.00
	7/1/23		Beginning Balance			57.00
	8/1/23		Beginning Balance			57.00
	9/1/23		Beginning Balance			57.00
	10/1/23		Beginning Balance			57.00
	11/1/23		Beginning Balance			57.00
	12/1/23		Beginning Balance			57.00
	12/31/23		Ending Balance			57.00
76500 State Corporation Tax	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/8/23 CT-200-V2	PJ	NYS Dept of Taxation & Finance	25.00		
			Current Period Change	25.00		25.00
	4/1/23		Beginning Balance			25.00
	5/1/23		Beginning Balance			25.00
	6/1/23		Beginning Balance			25.00
	7/1/23		Beginning Balance			25.00
	8/1/23		Beginning Balance			25.00
	9/1/23		Beginning Balance			25.00
	10/1/23		Beginning Balance			25.00
	11/1/23		Beginning Balance			25.00
	12/1/23		Beginning Balance			25.00
	12/31/23		Ending Balance			25.00

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76600 City Corporation Tax	1/1/23		Beginning Balance			
	2/1/23		Beginning Balance			
	3/1/23		Beginning Balance			
	3/8/23 NYC-200V	PJ	NYC Dept. of Finance	25.59		
			Current Period Change	25.59		25.59
	4/1/23		Beginning Balance			25.59
	5/1/23		Beginning Balance			25.59
	6/1/23		Beginning Balance			25.59
	7/1/23		Beginning Balance			25.59
	8/1/23		Beginning Balance			25.59
	9/1/23		Beginning Balance			25.59
	10/1/23		Beginning Balance			25.59
	11/1/23		Beginning Balance			25.59
	12/1/23		Beginning Balance			25.59
	12/31/23		Ending Balance			25.59